

CIC #: 99EPA SUPERFUND

Billed Date: 01-Apr-2010

Customer Order Number DW96957731

DIAMOND HEAD OU1 329881 BZ801
EPA 640VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27048173

Partial # 4 01-Mar-2010 Thru 01-Apr-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 NA X 8145.0000 2010 00 0000 012731 0000 00000

Billing Accounting Classification

\$12,582.51 96 NA X 3122.0000 G5 08 2416 868 012731 96231

\$12,582.51

Line Item	Moa	Description	Elaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$173.72
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$3,654.13
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,141.90
1	INHOUSE - LABOR	LABOR		\$7,612.76
Subtotal:				\$12,582.51

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

27 Apr 10 Elizabeth A Bucknucker
DATE SIGNATURE
Elizabeth A. Bucknucker
Project Manager

Total Billed Amount:	\$12,582.51
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01- May- 2010 Pay This Amount:	\$12,582.51

Funds Authorized:	\$45,000.00	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Total Billed Amount:	\$23,464.21	
Prev Billed Amount:	\$10,881.70	
Current Billed Amount	\$12,582.51	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	Date:
Current Flux Billed:	\$0.00	
		Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731

MONTHLY REPORT FOR MARCH 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$45,000.00	\$255,000.00	\$300,000.00
Less Total Expenditures: (-)	\$23,464.21	\$0.00	\$23,464.21
Less Undelivered Orders: (-)	\$5,971.50	\$255,000.00	\$260,971.50
Less Commitments: (-)	\$13,865.21	\$0.00	\$13,865.21
Funds Available Balance:	\$1,699.08	\$0.00	\$1,699.08

BILLING ACTIVITY (96X3122):	

Bill Number: 27048173	
Funds Expended During Report Period:	\$12,582.51
Total Billed to Date:	\$23,464.21
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731

Bill Number: 27048173

Bill Invoice Date: 01-APR-2010

Monthly Billing Amount(96X3122): \$12,582.51

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,926.61	\$3,769.38	\$8,695.99
b Fringe Benefits	\$2,686.15	\$2,073.19	\$4,759.34
c Travel	\$0.00	\$1,208.05	\$1,208.05
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$173.72	\$150.24	\$323.96
i Total Direct Charges	\$7,786.48	\$7,200.86	\$14,987.34
j Total Indirect Charges	\$4,796.03	\$3,680.84	\$8,476.87
k TOTAL	\$12,582.51	\$10,881.70	\$23,464.21

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	22.50	\$2,784.68
GREGORY NE HATTIAN	KANSAS CITY DISTRICT	GEOLOGIST	37.50	\$3,227.93
MAUREEN N HERNANDEZ	KANSAS CITY DISTRICT	SECRETARY (OA)	2.00	\$78.37

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
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DAVID M EVANS	KANSAS CITY DISTRICT	CHEMIST	27.00	\$2,549.21
JULIA K KISSER	KANSAS CITY DISTRICT	SUPV GEOLOGIST	2.00	\$265.24
JASON R. L'ECUYER	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	34.00	\$3,021.13
JASON M LEIBBERT	KANSAS CITY DISTRICT	SUPV CHEMICAL ENGINEER	2.75	\$353.45
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$128.78
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TOTAL LABOR:			128.75	\$12,408.79

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27048173 Partial #4	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	11/30/11	
Other Corps	P2: 329881/FWI: G0C947					
Reporting Period:	From: March 1, 2010	To: April 1, 2010	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker		

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> On 9 Mar 10, held team meeting with KC personnel to review project schedule and logistics for trip to site scheduled for week of 22 March 2010. Coordinated all logistics for team travel and site visit. Established team member budgets and provided funding. Task Order 0004 Invoice. On 1 Apr 10, reviewed and approved CH2 Invoice #1 (for period 8 – 26 Feb 10) totaling \$10,467.93. On 10 Mar 10, provided Page 2 IA breakdown recommendation to EPA for future funding. Team members continue review of OU1 documentation (ROD, PPlan, FFS). On 5 Mar 10, received Draft OU1 Technical Memorandum Remedial Design Data Needs. Team members began review and internal meeting held to discuss comments. TM further discussed during meeting on 24 Mar 10 and comments were prepared and formalized following this meeting. On 31 Mar 10, submitted Corps comments on Draft TM to EPA and CH2. Site Visit/Meetings. <ul style="list-style-type: none"> On 23 March 2010, site visit conducted with EPA, CH2 and KC Team (J. L'Ecuyer, D. Evans, G. Hattan and B. Buckrucker). On 24 March 2010, team meeting held in EPA Region 2 offices. Meeting agenda included full project review of OU1 activities, current and projected work. The Draft TM was discussed and initial comments were raised for discussion. Schedule. On 14 Mar 10, updated schedule distributed to team members. Preparation of Progress Report and Project Expenditures spreadsheet.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> 23 Mar 10; team site visit with EPA, CH2 and KC technical team. 24 Mar 10; team meeting with EPA, CH2 and KC technical team
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 2 Dec 09; New IA funding received totaling \$300,000 10 Feb 10; Base Task Order 0002 awarded, totaling \$255,000.
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> Management tasks including monthly reporting, communication and invoicing. Completed preparation of the Draft OU1 Technical Memorandum RD Data Needs and submitted on 5 Mar 10. On 23 Mar 10, coordinated and hosted the site visit providing site briefing and informational materials. On 24 Mar 10, presented OU1 site history, recap of current activities and future work planned.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.	
<i>Narrative</i>	<ul style="list-style-type: none"> Work planned during FY10 includes Pre-Design Data Needs TM, Pre-Design WP, and Pre-Design fieldwork planning document (QAPP, SMP, CQCP) preparation.
<i>Meetings</i>	<ul style="list-style-type: none"> TBD; no specific meetings set
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> 5 March 2010 -- Pre-Design Data Needs Technical Memorandum (submitted) 31 March 2010 -- Comments Submitted on Draft TM (submitted) 14 April 2010 -- CH2 Submit revised Technical Memorandum.
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> None.
<i>Funding:</i>	<ul style="list-style-type: none"> None.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend. #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000

Expenditures: USACE and Direct Fund Cite				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004	\$255,000.00	\$10,467.93	\$10,467.93	\$244,532.07
Contract Dollars Available	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of Contract Dollars	\$255,000.00	\$10,467.93	\$10,467.93	\$244,532.07
Kansas City Corps In-House Labor/Travel	\$40,800.00	\$12,408.79	\$23,140.25	\$17,659.75
Superfund M&S Fee	\$4,200.00	\$173.72	\$323.96	\$3,876.04
Subtotal - Labor/M&S	\$45,000.00	\$12,582.51	\$23,464.21	\$21,535.79
Grand Total - Contract/Corps	\$300,000.00	\$23,050.44	\$33,932.14	\$266,067.86

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Dave Evans	(816) 389-3857	Project Chemist
Jason L'Ecuyer	(816) 389-3908	Project Process Engineer
Linda Ruch	(816) 389-3060	Contract Specialist
Trudy Shannon	(816) 389-3822	Contracting Officer
Scott Young	(816) 389-3589	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
27 April 2010